

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

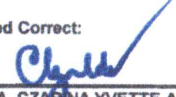
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Revenue), Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations). Rows include General Administration and Support, Support to Operations, and Operations.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
MOOE		45,217,820.15	34,080,046.89	79,297,866.84	4,364,864.66	7,610,891.42	9,316,583.55	10,802,657.49	32,094,977.12	1,481,100.98	5,135,994.26	6,961,381.89	11,535,015.48	25,113,492.61	47,202,889.72	3,538,436.33	3,443,048.18
CO		4,399,040.00	32,757,759.00	37,156,799.00	299,000.00	2,388,477.22	1,868,468.00	4,972,313.22	9,528,256.44	68,000.00	0.00	395,882.00	1,930,146.31	2,394,028.31	27,628,540.56	674,157.13	6,460,073.00
OO : Community engagement increased q	3300000000000000	19,194,650.00	5,031,053.20	24,225,703.20	1,307,317.78	2,588,162.76	3,155,506.51	4,973,485.98	12,024,473.03	343,200.29	2,077,588.35	1,901,193.94	3,156,888.81	7,478,871.39	12,201,230.17	1,698,148.02	2,847,453.62
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	19,194,650.00	5,031,053.20	24,225,703.20	1,307,317.78	2,588,162.76	3,155,506.51	4,973,485.98	12,024,473.03	343,200.29	2,077,588.35	1,901,193.94	3,156,888.81	7,478,871.39	12,201,230.17	1,698,148.02	2,847,453.62
Provision of Extension Services	3301001000001000	19,194,650.00	5,031,053.20	24,225,703.20	1,307,317.78	2,588,162.76	3,155,506.51	4,973,485.98	12,024,473.03	343,200.29	2,077,588.35	1,901,193.94	3,156,888.81	7,478,871.39	12,201,230.17	1,698,148.02	2,847,453.62
PS		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
MOOE		18,482,650.00	4,076,153.20	22,558,803.20	1,307,317.78	2,527,068.59	2,868,200.68	4,534,065.98	11,036,673.03	343,200.29	2,077,588.35	1,901,193.94	3,156,888.81	7,478,871.39	11,522,130.17	1,698,148.02	1,859,653.62
CO		682,000.00	954,900.00	1,636,900.00	0.00	61,094.17	487,305.83	439,400.00	987,800.00	0.00	0.00	0.00	0.00	0.00	649,100.00	0.00	987,800.00
Sub-Total, Operations		868,858,020.15	988,165,228.47	1,837,023,248.62	84,931,191.70	202,719,486.33	138,469,166.62	353,762,814.93	779,862,659.58	68,463,421.44	131,574,819.83	104,517,419.23	242,757,499.99	547,313,160.29	1,057,140,589.04	56,842,528.57	175,726,970.72
PS		92,914,280.00	40,183.09	92,954,463.09	11,612,056.73	23,546,063.16	9,267,940.52	35,248,846.84	79,674,907.25	9,445,835.68	22,199,097.65	11,745,627.63	27,702,830.81	71,093,391.77	13,279,555.84	8,581,515.48	0.00
MOOE		679,383,670.15	210,079,476.84	889,443,146.99	71,686,671.97	138,533,621.34	103,565,819.80	227,146,495.84	540,932,608.95	58,133,122.76	107,706,262.59	82,385,936.73	189,009,952.65	437,235,274.73	348,510,538.04	43,108,339.00	60,590,995.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		96,580,070.00	758,045,568.54	854,625,638.54	1,632,463.00	40,639,801.83	25,635,406.30	91,367,472.25	159,275,143.38	884,463.00	1,669,459.39	10,385,854.87	26,044,716.53	38,984,493.79	895,350,495.16	5,154,674.09	115,135,975.50
GRAND TOTAL		1,197,234,760.15	1,147,426,194.45	2,344,860,954.80	108,353,638.62	262,186,700.44	187,748,384.77	449,404,627.26	1,007,693,351.09	82,955,085.93	166,845,493.35	141,633,195.83	304,224,538.69	695,658,313.80	1,336,967,603.51	75,626,741.84	236,408,295.45
PS		93,479,220.00	40,183.09	93,519,403.09	11,612,056.73	23,546,063.16	9,267,940.52	35,248,846.84	79,674,907.25	9,445,835.68	22,199,097.65	11,745,627.63	27,702,830.81	71,093,391.77	13,844,495.84	8,581,515.48	0.00
MOOE		964,746,540.15	199,630,331.42	1,164,376,871.57	94,732,118.89	189,186,242.85	142,453,541.57	280,093,589.80	706,465,492.91	72,624,787.25	142,862,836.31	118,306,101.65	238,902,019.80	572,696,745.01	457,911,378.66	61,391,881.02	72,377,866.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		139,009,000.00	947,755,679.94	1,086,764,679.94	2,009,463.00	49,454,394.43	38,026,902.68	134,062,190.82	221,552,950.93	884,463.00	1,783,559.39	11,581,466.55	37,619,688.08	51,869,177.02	885,211,729.01	5,853,345.34	164,030,428.57

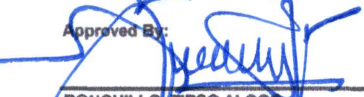
Certified Correct:

 PINEDA, CZARINA YVETTE ALDA
 Budget Officer
 Date:

Certified Correct:

 FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:

 RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved By:

 RONQUILLO, MIRSO ALCOS
 University President
 Date: